

SAPG - 8390
Copy 3 of 5

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must ~~XXXXXXXXXXXX~~ not appear on the check.


- a. Check drawn in favor of: Reynolds Electrical & Engineering Co., Inc
- b. Amount: \$561.80
- c. Contract No: FS-99
- d. Invoice No: WTS-6788-W
- e. Check to be Dated 10 August 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 5-1004-50-008 (07.9)

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2158 when payment is ready for disposition.

Finance Division: Please Debit 600.1


Authorized Certifying Officer
Project Comptroller

25X1A9a

Distribution:

- 0 & 1 - Addressee
- 3 - FS-99
- 4 - REECO
- 5 - Chrono

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S O
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 28/1/82 REVIEWER: 064540

~~SECRET~~

SO

SAPC 8034
COPY 7 OF 3

REYNOLDS ELECTRICAL & ENGINEERING CO., INC.

FOIAb3b

DATE: July 6, 1956
NTS-6788-W

REPLY TO: [REDACTED] FOIAb3a

FS-99
H400N

FOIAb3b [REDACTED] Meal Charges

(Contracting Officer)

c/o Base Commander

Dear [REDACTED]

Listed below are the complete housing and meal charges to your company for the period June 1, 1956 through June 30, 1956. These charges amount to \$561.80.

If there are any questions, please contact this office.

NAME	MEAL CARD #	NUMBER OF DAYS LODGING	NUMBER OF MEALS	HOUSING TOTAL	MEAL TOTAL	TOTAL
[REDACTED]	66	19	59	9.50	59.00	68.50
[REDACTED]	96	19	54	9.50	54.00	63.50
[REDACTED]	127	9	25	4.50	25.00	29.50
[REDACTED]	129	14	43	7.00	43.00	50.00
[REDACTED]	130	21	54	10.50	54.00	64.50
[REDACTED]	143	19	49	9.50	49.00	58.50
[REDACTED]	145	16	48	8.00	48.00	56.00
[REDACTED]	172	16	46	8.00	46.00	54.00
[REDACTED]	180	19	45	9.50	45.00	54.50
[REDACTED]	181	16	42	8.00	42.00	50.00
[REDACTED]	-	7	-	3.50	-	3.50
Sub Total		175	465	87.50	465.00	552.50
25X1A	[REDACTED] State Sales Tax				9.30	9.30
Total		175	465	87.50	474.30	561.80

25X1A * Plus [REDACTED] State Sales Tax of 2% on 465 meals.

Very truly yours,

REYNOLDS ELECTRICAL & ENGINEERING CO., INC.

FOIAb3a

ICD/SCD Deputy Camp Manager

JEC:lg

ST:8 WA 42 TOP 5501

FOIAb3b

Encl # 1 to
8037
1 to 3

NTS-6788-W (HYCON)

IND

17 July 1956

I certify that this claim has been examined against the official records of this location and that except as otherwise noted hereon or on the attachment hereto, the claim is appropriate and is approved for payment.



Colonel, USAF
Commander

FOIAb3a